

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
June 30, 2002
(In Thousands of Dollars)**

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2002
ASSETS							
Cash and Cash Equivalents	\$ 28,192	\$ 30,851	\$ 1,673	\$ 118,324	\$ 25,286	\$ 50,745	\$ 255,071
Investments	---	---	3,060	7,210	---	---	10,270
Accounts Receivable, Net	---	1,117	59	3,415	10,178	1,997	16,766
Interest Receivable	---	44	4	245	129	187	609
Inventory	27	4	---	14	---	158	203
Loans Receivable	---	---	1,050	---	---	---	1,050
Total Assets	<u>\$ 28,219</u>	<u>\$ 32,016</u>	<u>\$ 5,846</u>	<u>\$ 129,208</u>	<u>\$ 35,593</u>	<u>\$ 53,087</u>	<u>\$ 283,969</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 176	\$ 108	\$ 62	\$ 2,067	\$ 479	\$ 358	\$ 3,250
Accrued Payroll	168	158	65	175	435	1,619	2,620
Due to Other Funds	52	40	19	58	145	426	740
Deferred Revenue	---	16	2	602	2,823	159	3,602
Total Liabilities	<u>396</u>	<u>322</u>	<u>148</u>	<u>2,902</u>	<u>3,882</u>	<u>2,562</u>	<u>10,212</u>
Fund Balances:							
Reserved for:							
Inventory	27	4	---	14	---	158	203
Loans Receivable	---	---	1,050	---	---	---	1,050
Unreserved	<u>27,796</u>	<u>31,690</u>	<u>4,648</u>	<u>126,292</u>	<u>31,711</u>	<u>50,367</u>	<u>272,504</u>
Total Fund Balances	<u>27,823</u>	<u>31,694</u>	<u>5,698</u>	<u>126,306</u>	<u>31,711</u>	<u>50,525</u>	<u>273,757</u>
Total Liabilities and Fund Balances	<u>\$ 28,219</u>	<u>\$ 32,016</u>	<u>\$ 5,846</u>	<u>\$ 129,208</u>	<u>\$ 35,593</u>	<u>\$ 53,087</u>	<u>\$ 283,969</u>